

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

Majorlink Executive Systems Limited



Majorlink Executive Systems Limited

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for the Year Ended 31 December 2013

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Majorlink Executive Systems Limited

Company Information
for the Year Ended 31 December 2013

DIRECTOR:

D R Cook

REGISTERED OFFICE:

17 Hanover Square
London
United Kingdom
W1S 1BN

REGISTERED NUMBER:

03310855 (England and Wales)

ACCOUNTANTS:

Adbell International Limited
Birchin Court
20 Birchin Lane
London
EC3V 9DJ

Abbreviated Balance Sheet
31 December 2013

	Notes	31.12.13 £	31.12.12 £
CURRENT ASSETS			
Debtors		16,159	10,762
CREDITORS			
Amounts falling due within one year		(1,606)	(1,920)
NET CURRENT ASSETS		<u>14,553</u>	<u>8,842</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,553</u>	<u>8,842</u>
CAPITAL AND RESERVES			
Called up share capital	2	1,000	1,000
Profit and loss account		<u>13,553</u>	<u>7,842</u>
SHAREHOLDERS' FUNDS		<u>14,553</u>	<u>8,842</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on **- 9 JAN 2015** and were signed by:



.....
D R Cook - Director

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
1,000	Ordinary shares	£1	<u>1,000</u>	<u>1,000</u>

3. **CONTROL**

The directors are unable to identify the ultimate controlling parties or any related party transactions.